### NON-MAJOR GOVERNMENTAL FUNDS Fiduciary Funds

### TRUST FUNDS

The Permanent School Fund accounts for the monies held for the benefit of various independent school districts in the County. The principal is held intact with all interest and other revenues transferred to the Available School Fund for distribution to the respective school districts in Webb County.

### TRUST FUNDS

The Available School Fund accounts for revenues earned by the Permanent School private-purpose trust fund. Revenues are distributed annually to independent school districts in the County.

#### TRUST FUNDS

The County established in January 2003 an Employee Retiree Insurance Fund for health insurance and funded the first year from an internal fund transfer.

### **AGENCY FUNDS**

The District Clerk Fund account for monies held in trust for these elected officials.

The County Clerk Fund account for monies held in trust for these elected officials.

The District Attorney Hot Check Processing Fund accounts for monies collected on behalf of various payees.

The District Attorney's Pool Forfeiture Fund accounts for all of Webb County's forfeitures and are subsequently awarded to other governmental units for law enforcement activities.

The County Sheriff Inmate Trust Fund accounts for inmates' monies.

The Cash Bond Funds account for monies for individuals released on cash bonds.

The Tax Assessor-Collector Fund accounts for collection and payment of monies for other taxing entities within the County.

# Webb County, Texas Statement of Fiduciary Net Assets Fiduciary Funds September 30, 2004

	Permanent School Fund		Available School		Retired Employees Insuance Fund		<u>Total</u>	
ASSETS		10 001 017	•		œ.	21.014	\$	13,962,061
Cash and cash equivalents	\$	13,931,047	\$		<u> </u>	31,014	Ψ	13,902,001
Receivables:								500.007
Other receivables		109,305		402,003		18,629		529,937
Due from other funds		-		<u> </u>		_		·
Total receivables		109,305		402,003		18,629		529,937
Total assets		14,040,352		402,003		49,643		14,491,998
LIABILITIES								
Accounts payable		629,817		402,003		7,769		1,039,589
Due to other funds		-		<del>-</del>		-		•
Due to other governments		· •		• ·				•
Refunds payable and others		-						
Total liabilities		629,817		402,003		7,769		1,039,589
NET ASSETS		10.110.505				44.074		12 452 400
Held in trust for benefits and other purposes	\$	13,410,535	\$	<u>-</u>	\$	41,874		13,452,409

### Webb County, Texas Statement of Changes in Fiduciary Net Assets Fiduciary Funds For the Year Ended September 30, 2004

	Permanent School						
		Fund	Avai	lable School		Insuance Fund	<u>Total</u>
ADDITIONS							
Contributions:							
Employer	\$	-	\$	•	\$		\$ -
Plan Members		-				30,865	 30,865
Total contributions		-				30,865	 30,865
Investment earnings:				_		F.4	151 505
Interest		151,538		3		54	 151,595
Total net investment earnings		151,538		3		54	 151,595
<b>A.1.19</b>							
Other Additions:		650,658		_		_ e	650,658
Grazing lease and royalities		050,050		292,695		_	292,695
Transfers in							 943,353
Total other additions		650,658		292,695		20,000	 1,125,813
Total additions		802,196		292,698		30,920	 1,125,615
DEDUCTIONS							
Benefits						19,653	19,653
Claims						55,475	55,475
Administrative		-				5,791	5,791
Education		-		292,698		•	292,698
Transfers out		292,695				•	292,695
Total deductions		292,695		292,698	_	80,919	 666,311
		509,501				(49,999)	459,502
Change in net assets		12,901,034		_		91,873	12,992,907
Net assets - beginning	•	13,410,535	\$		- <u> </u>	41,874	\$ 13,452,409
Net assets - ending	φ	13,410,333	Ψ		- <u> </u>		

# Webb County, Texas Combining Statement of Fiduciary Assets and Liabilities Agency Funds September 30, 2004

	District Clerk Agency	County Clerk Agency	<u>District Attorney Hot Check</u> <u>Processing</u>		
ASSETS Cash and cash equivalents	\$ 8,040,406	\$ 823,364	\$ 53,791		
Receivables:					
Other receivables	594	-	-		
Due from other funds	-	-			
Total receivables	594				
Total assets	8,041,000	823,364	53,791		
LIABILITIES			2.247		
Accounts payable	-	· · · · · · · · · · · · · · · · · · ·	2,247		
Due to other funds	. •		<b>-</b>		
Due to other governments		· · · · · · · · · · · · · · · · · · ·			
Refunds payable and others	8,041,000	823,364	51,544		
Total liabilities	8,041,000	823,364	53,791		

## Webb County, Texas Combining Statement of Fiduciary Assets and Liabilities Agency Funds September 30, 2004

	 ct Attorney d Seizures	Sheriff In	mate Trust	Cash Bo	nds Agency	 Assessor ctor Agency	<u>Ag</u>	ency Funds
ASSETS Cash and cash equivalents	\$ 249,143	\$	62,033	\$	32,958	\$ 2,847,707	\$	12,109,402
Receivables: Other receivables	5,600		84		586,907	64,847		658,032 -
Due from other funds Total receivables	5,600		84		586,907	64,847		658,032
Total assets	254,743		62,117		619,865	2,912,554		12,767,434
LIABILITIES				*				
Accounts payable	-		-		-	. 4		2,247
Due to other funds	-		-		-	- 0.040.554		2,912,554
Due to other governments	-		-			2,912,554		
Refunds payable and others	 254,743		62,117		619,865	 		9,852,633
Total liabilities	254,743		62,117		619,865	 2,912,554		12,767,434



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# Webb County, Texas Agency Funds Combining Statement of Changes in Assets and Liabilities All Agency Funds For Year Ended September 30, 2004

District Clerk Fund   ASSETS   Cash And Cash Equivalents   Cash Cash Cash Cash Cash Cash Cash Cash			Balance October 1, 2003	Additions	Deductions	Balance September 30, 2004
Cash And Cash Equivalents	District Clerk Fund	-		Additions	Deddetions	2004
Total Assets   \$ 10,128,279   133,659   2,221,532   8,040,406	Cash And Cash Equivalents	\$	10,128,279		2,221,532	, ,
Funds Held In Trust Due To Other Funds Due To Other Funds Total Liabilities    Total Liabilities	Other Recievables	Total Assets \$	10,128,279		2,221,532	
Funds Held In Trust Due To Other Funds Due To Other Funds Total Liabilities    Total Liabilities		:				3
Funds Held In Trust Due To Other Funds Due To Other Funds Total Liabilities    Total Liabilities	I IABII ITIES					
County Clerk Fund   ASSETS   Cash And Cash Equivalents   S		\$	10,127,977	133,659	2,220,636	8,041,000
County Clerk Fund	Due To Other Funds					
ASSETS Cash And Cash Equivalents Cash And Cash Equivalents  Total Assets \$ 1,065,643		Total Liabilities	10,128,279	133,659	2,220,938	8,041,000
LIABILITIES   Society						
LIABILITIES   Sunds Held In Trust   Substitute   Substi	Cash And Cash Equivalents	\$				
Funds Held In Trust		Total Assets\$	1,065,643	575,838	818,117	823,364
Funds Held In Trust						
D.A. Hot Check Processing	LIABILITIES					
D.A. Hot Check Processing	Funds Held In Trust	Total Liabilities \$				
ASSETS  Cash And Cash Equivalents  Total Assets  \$ 52,366		Total Liabilities 3	1,005,045	373,838	616,117	823,304
ASSETS  Cash And Cash Equivalents  Total Assets  \$ 52,366						
LIABILITIES   S   S   S   S   S   S   S   S   S	_					
LIABILITIES   Funds Held In Trust   \$ 50,213   1,331   51,544     Accounts Payable   2,153   94   2,247     Total Liabilities   \$ 52,366   1,425   53,791      D.A. Pool Forfeiture Fund   ASSETS   Cash And Cash Equivalents   \$ 322,294   73,151   249,143     Other Recievables   5,600   5,600     Total Assets   \$ 322,294   5,600   73,151   254,743      LIABILITIES   Funds Held In Trust   \$ 322,294   67,551   254,743	Cash And Cash Equivalents				· · · · · · · · · · · · · · · · · · ·	
Funds Held In Trust		Total Assets \$	52,366	1,425		53,791
Funds Held In Trust						
Accounts Payable       2,153       94       2,247         Total Liabilities       \$ 52,366       1,425       53,791              D.A. Pool Forfeiture Fund         ASSETS       Cash And Cash Equivalents       \$ 322,294       73,151       249,143         Other Recievables       5,600       5,600       5,600         Total Assets       \$ 322,294       5,600       73,151       254,743         LIABILITIES         Funds Held In Trust       \$ 322,294       67,551       254,743	LIABILITIES					
D.A. Pool Forfeiture Fund		\$				
D.A. Pool Forfeiture Fund  ASSETS Cash And Cash Equivalents Other Recievables  Total Assets \$ 322,294	Accounts Payable	Total Liabilities \$				
ASSETS Cash And Cash Equivalents \$ 322,294 73,151 249,143 Other Recievables 5,600 5,600 Total Assets \$ 322,294 5,600 73,151 254,743  LIABILITIES Funds Held In Trust \$ 322,294 67,551 254,743		Total Eldomics	32,300	1,123		33,771
ASSETS Cash And Cash Equivalents \$ 322,294 73,151 249,143 Other Recievables 5,600 5,600 Total Assets \$ 322,294 5,600 73,151 254,743  LIABILITIES Funds Held In Trust \$ 322,294 67,551 254,743						
Other Recievables         5,600         5,600           Total Assets         \$ 322,294         5,600         73,151         254,743           LIABILITIES         Funds Held In Trust         \$ 322,294         67,551         254,743						
Total Assets     \$ 322,294     5,600     73,151     254,743       LIABILITIES       Funds Held In Trust     \$ 322,294     67,551     254,743		\$	322,294	,	73,151	
LIABILITIES Funds Held In Trust \$ 322,294 67,551 254,743	Other Recievables	Total Assets \$	322 294	<u>5,600</u>	73 151	
Funds Held In Trust \$ 322,294 67,551 254,743		Tomi Assem 4	322,277	3,000	73,131	237,173
Funds Held In Trust \$ 322,294 67,551 254,743	I IARII ITIES					
		\$	322,294		67,551	254,743

# Webb County, Texas Agency Funds Combining Statement of Changes in Assets and Liabilities All Agency Funds For Year Ended September 30, 2004

Selatine							
Serieff Innate Trust Fund				Balance			Balance
Sheriff Imate Trust Fund				•	4.1122		
Cash And Cash Equivalents	Charles A To A Food	•		2003	Additions	Deductions	2004
Total Assets   Sat   S							
Total Assets   \$ 45,227   26,735   9,929   62,117	Cash And Cash Equivalents		\$	45,227	26,735	9,929	62,033
Liabilities	Other Recievables	_					
Cash Bonds		Total Assets	\$	45,227	26,735	9,929	62,117
Cash Bonds							
Cash Bonds	I IARII ITIES						
Cash Bonds   ASSETS   Cash And Cash Equivalents   S   45,227   30,361   13,471   62,117			\$	45 227	30 361	13 471	62 117
ASSETS  Cash And Cash Equivalents Other Recievables  Total Assets  Total Liabilities  Cash Bond Payable  Total Liabilities  Total Liabilities  Total Cash Equivalents  Cash And Cash Equivalents  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets		-					
ASSETS  Cash And Cash Equivalents Other Recievables  Total Assets  Total Liabilities  Cash Bond Payable  Total Liabilities  Total Liabilities  Total Cash Equivalents  Cash And Cash Equivalents  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets							
ASSETS  Cash And Cash Equivalents Other Recievables  Total Assets  Total Liabilities  Cash Bond Payable  Total Liabilities  Total Liabilities  Total Cash Equivalents  Cash And Cash Equivalents  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets							
ASSETS  Cash And Cash Equivalents Other Recievables  Total Assets  Total Liabilities  Cash Bond Payable  Total Liabilities  Total Liabilities  Total Cash Equivalents  Cash And Cash Equivalents  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets  Total Assets  Total Liabilities  Total Assets  Total Assets						4	
Cash And Cash Equivalents Other Recievables         \$ 600,854         103,390 586,907         671,286         32,958 586,907           LIABILITIES Cash Bond Payable Due To Other Funds         \$ 595,854 Total Liabilities         97,857 5,000         73,846 5,000         619,865           Total Liabilities         \$ 595,854 5,000         97,857 5,000         73,846 102,857         619,865           Tax Assessor-Collector Fund           ASSETS           Cash And Cash Equivalents Due From Other Funds         \$ 2,857,107 124         155,879 64,847         165,279 124         2,847,707 64,847           Due From Other Funds         124 124         124 124         124 124         124 2,912,554           LIABILITIES Due To Other Governmental Units Total Liabilities         \$ 2,857,231 2,857,231         147,457 147,457         92,134 92,134         2,912,554           Total All Agency Funds           ASSETS           Cash and Cash Equivalents Other Recievables         \$ 15,071,770         996,926 58,032         3,959,294 2,134         12,109,402 2,912,554           Total Assets         \$ 15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES           Accounts Payable         2,153 5,150,71,894         94 1,654,958         3,959,41							
Total Assets   S86,907   S86,907   671,286   619,865						1	
Total Assets   \$ 600,854   690,297   671,286   619,865			\$	600,854		671,286	
LIABILITIES	Other Recievables	Total Assets	•	600.954		(71.20)	
Cash Bond Payable         \$ 595,854         97,857         73,846         619,865           Due To Other Funds         Total Liabilities         \$ 5,000         5,000         10,000           Total Liabilities         \$ 6600,854         102,857         83,846         619,865           Tax Assessor-Collector Fund           ASSETS           Cash And Cash Equivalents         \$ 2,857,107         155,879         165,279         2,847,707           Other Recievables         64,847         64,847         64,847           Due From Other Funds         124         220,726         165,403         2,912,554           LIABILITIES           Due To Other Governmental Units         \$ 2,857,231         147,457         92,134         2,912,554           Total All Agency Funds           ASSETS           Cash and Cash Equivalents         \$ 15,071,770         996,926         3,959,294         12,109,402           Other Receivables         658,032         -         658,032           Due From Other Funds         124         -         124         -           LIABILITIES         100 From Other Funds         124         -         124         -           Ac		lotal Assets	2)	600,854	690,297	6/1,286	619,865
Cash Bond Payable         \$ 595,854         97,857         73,846         619,865           Due To Other Funds         Total Liabilities         \$ 5,000         5,000         10,000           Total Liabilities         \$ 6600,854         102,857         83,846         619,865           Tax Assessor-Collector Fund           ASSETS           Cash And Cash Equivalents         \$ 2,857,107         155,879         165,279         2,847,707           Other Recievables         64,847         64,847         64,847           Due From Other Funds         124         220,726         165,403         2,912,554           LIABILITIES           Due To Other Governmental Units         \$ 2,857,231         147,457         92,134         2,912,554           Total All Agency Funds           ASSETS           Cash and Cash Equivalents         \$ 15,071,770         996,926         3,959,294         12,109,402           Other Receivables         658,032         -         658,032           Due From Other Funds         124         -         124         -           LIABILITIES         100 From Other Funds         124         -         124         -           Ac							
Due To Other Funds							
Total Liabilities   \$ 600,854   102,857   83,846   619,865	· ·		\$		•	•	619,865
Tax Assessor-Collector Fund           ASSETS         Cash And Cash Equivalents         \$ 2,857,107         155,879         165,279         2,847,707           Other Recievables         64,847         64,847         64,847           Due From Other Funds         124         124         124           LIABILITIES         Total Assets         \$ 2,857,231         147,457         92,134         2,912,554           Total Liabilities         \$ 2,857,231         147,457         92,134         2,912,554           Total All Agency Funds           ASSETS           Cash and Cash Equivalents         \$ 15,071,770         996,926         3,959,294         12,109,402           Other Recievables         658,032         -         658,032           Due From Other Funds         124         -         124           Total Assets         \$ 15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES           Accounts Payable         2,153         94         2,247           Accounts Payable         2,153         94         2,247           Accounts Payable         2,153         94         2,247           Accounts Read to the Indicate of the I	Due To Other Funds	Tr. 4 - 1 T 1 - 1 - 1 1 1 1 1 1 - 1					(10.066
ASSETS  Cash And Cash Equivalents  Cash And Cash Equivalents  Due From Other Funds  Total Assets  Due From Other Governmental Units  Due To Other Governmental Units  Total Liabilities  Total Assets  Series  Cash and Cash Equivalents  Total Liabilities  Total Assets  Series  Cash and Cash Equivalents  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Series  Total Assets  Series  Cash and Cash Equivalents  Series  Total Assets  Series  Cash and Cash Equivalents  Series  Serie		l otal Liabilities	\$	600,854	102,857	83,846	619,865
ASSETS  Cash And Cash Equivalents  Cash And Cash Equivalents  Due From Other Funds  Total Assets  Due From Other Governmental Units  Due To Other Governmental Units  Total Liabilities  Total Assets  Series  Cash and Cash Equivalents  Total Liabilities  Total Assets  Series  Cash and Cash Equivalents  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Series  Total Assets  Series  Cash and Cash Equivalents  Series  Total Assets  Series  Cash and Cash Equivalents  Series  Serie							
ASSETS  Cash And Cash Equivalents  Cash And Cash Equivalents  Due From Other Funds  Total Assets  Due From Other Governmental Units  Due To Other Governmental Units  Total Liabilities  Total Assets  Series  Cash and Cash Equivalents  Total Liabilities  Total Assets  Series  Cash and Cash Equivalents  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Total Assets  Series  Cash and Cash Equivalents  Series  Total Assets  Series  Cash and Cash Equivalents  Series  Total Assets  Series  Cash and Cash Equivalents  Series  Serie							
Cash And Cash Equivalents	Tax Assessor-Collector Fund						
Other Recievables         64,847         64,847         64,847           Due From Other Funds         124         124         124           Total Assets         \$ 2,857,231         220,726         165,403         2,912,554           LIABILITIES         Due To Other Governmental Units         \$ 2,857,231         147,457         92,134         2,912,554           Total All Agency Funds           ASSETS           Cash and Cash Equivalents         \$ 15,071,770         996,926         3,959,294         12,109,402           Other Recievables         658,032         -         658,032           Due From Other Funds         124         -         124         -           Total Assets         15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES           Accounts Payable         2,153         94         2,247           Accouge Liabilities         595,854         97,857         73,846         619,865           Funds Held In Trust         11,611,354         741,189         3,119,775         9,232,768           Due To Other Govt. Units         2,857,231         147,457         92,134         2,912,554           Due To Other Funds         5,302 </td <td>ASSETS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ASSETS						
Due From Other Funds	Cash And Cash Equivalents	\$	\$	2,857,107	155,879	165,279	2,847,707
LIABILITIES   Sample   Sampl	Other Recievables				64,847		64,847
LIABILITIES   Sample   Sampl	Due From Other Funds	·					
Due To Other Governmental Units   \$ 2,857,231   147,457   92,134   2,912,554		Total Assets	5	2,857,231	220,726	165,403	2,912,554
Due To Other Governmental Units   \$ 2,857,231   147,457   92,134   2,912,554							
Due To Other Governmental Units   \$ 2,857,231   147,457   92,134   2,912,554	I IABII ITIES						
Total Liabilities         \$ 2,857,231         147,457         92,134         2,912,554           Total All Agency Funds           ASSETS         Cash and Cash Equivalents         \$ 15,071,770         996,926         3,959,294         12,109,402           Other Recievables         658,032         -         658,032           Due From Other Funds         124         -         124         -           Total Assets         \$ 15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES         Accounts Payable         2,153         94         2,247           Accrued Liabilities         595,854         97,857         73,846         619,865           Funds Held In Trust         11,611,354         741,189         3,119,775         9,232,768           Due To Other Govt. Units         2,857,231         147,457         92,134         2,912,554           Due To Other Funds         5,302         5,000         10,302		nits \$		2 857 231	147 457	92 134	2 912 554
ASSETS  Cash and Cash Equivalents Other Recievables Due From Other Funds  Total Assets  124  Total Assets  124  12,109,402  658,032  - 658,032  - 658,032  - 658,032  - 658,032  - 124  - 124  - 124  - 124  - 124  - 124  - 247  Accounts Payable Accounts Payable Accounts Payable Accound Liabilities 595,854  Funds Held In Trust 11,611,354  Due To Other Govt. Units 2,857,231  Due To Other Funds 5,302  5,000  10,302	Due to cale. Covernment of						
ASSETS  Cash and Cash Equivalents Other Recievables Due From Other Funds  Total Assets  124  Total Assets  124  12,109,402  658,032  - 658,032  - 658,032  - 658,032  - 658,032  - 124  - 124  - 124  - 124  - 124  - 124  - 247  Accounts Payable Accounts Payable Accounts Payable Accound Liabilities 595,854  Funds Held In Trust 11,611,354  Due To Other Govt. Units 2,857,231  Due To Other Funds 5,302  5,000  10,302							
ASSETS  Cash and Cash Equivalents Other Recievables Due From Other Funds  Total Assets  124  Total Assets  124  12,109,402  658,032  - 658,032  - 658,032  - 658,032  - 658,032  - 124  - 124  - 124  - 124  - 124  - 124  - 247  Accounts Payable Accounts Payable Accounts Payable Accound Liabilities 595,854  Funds Held In Trust 11,611,354  Due To Other Govt. Units 2,857,231  Due To Other Funds 5,302  5,000  10,302							
ASSETS  Cash and Cash Equivalents Other Recievables Due From Other Funds  Total Assets  124  Total Assets  124  12,109,402  658,032  - 658,032  - 658,032  - 658,032  - 658,032  - 124  - 124  - 124  - 124  - 124  - 124  - 247  Accounts Payable Accounts Payable Accounts Payable Accound Liabilities 595,854  Funds Held In Trust 11,611,354  Due To Other Govt. Units 2,857,231  Due To Other Funds 5,302  5,000  10,302							
Cash and Cash Equivalents         \$ 15,071,770         996,926         3,959,294         12,109,402           Other Recievables         658,032         -         658,032           Due From Other Funds         124         -         124         -           Total Assets         \$ 15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES         Accounts Payable         2,153         94         2,247           Accrued Liabilities         595,854         97,857         73,846         619,865           Funds Held In Trust         11,611,354         741,189         3,119,775         9,232,768           Due To Other Govt. Units         2,857,231         147,457         92,134         2,912,554           Due To Other Funds         5,302         5,000         10,302	•						
Other Recievables         658,032         -         658,032           Due From Other Funds         124         -         124         -           Total Assets         \$ 15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES         Accounts Payable         2,153         94         2,247           Accrued Liabilities         595,854         97,857         73,846         619,865           Funds Held In Trust         11,611,354         741,189         3,119,775         9,232,768           Due To Other Govt. Units         2,857,231         147,457         92,134         2,912,554           Due To Other Funds         5,302         5,000         10,302		·	,	16 071 770	006.006	2.050.204	12 100 402
Due From Other Funds         124         -         124         -         124         -         124         -	<del>-</del>	Ф	•	15,0/1,//0		3,939,294	
Total Assets         \$ 15,071,894         1,654,958         3,959,418         12,767,434           LIABILITIES				124	038,032	124	038,032
LIABILITIES       Accounts Payable     2,153     94     2,247       Accrued Liabilities     595,854     97,857     73,846     619,865       Funds Held In Trust     11,611,354     741,189     3,119,775     9,232,768       Due To Other Govt. Units     2,857,231     147,457     92,134     2,912,554       Due To Other Funds     5,302     5,000     10,302	Due From Other Funds	Total Assets \$			1 654 958		12 767 434
Accounts Payable       2,153       94       2,247         Accrued Liabilities       595,854       97,857       73,846       619,865         Funds Held In Trust       11,611,354       741,189       3,119,775       9,232,768         Due To Other Govt. Units       2,857,231       147,457       92,134       2,912,554         Due To Other Funds       5,302       5,000       10,302		1041115565		,0,1,0,1	1,003,000	5,25,410	12,101,10-1
Accounts Payable       2,153       94       2,247         Accrued Liabilities       595,854       97,857       73,846       619,865         Funds Held In Trust       11,611,354       741,189       3,119,775       9,232,768         Due To Other Govt. Units       2,857,231       147,457       92,134       2,912,554         Due To Other Funds       5,302       5,000       10,302	LIABILITIES						
Funds Held In Trust     11,611,354     741,189     3,119,775     9,232,768       Due To Other Govt. Units     2,857,231     147,457     92,134     2,912,554       Due To Other Funds     5,302     5,000     10,302				2,153	94		2,247
Due To Other Govt. Units       2,857,231       147,457       92,134       2,912,554         Due To Other Funds       5,302       5,000       10,302					•		•
Due To Other Funds 5,302 5,000 10,302							
				, ,		•	2,912,554
10tal Liabilities \$ 15,0/1,894 991,597 3,296,057 12,767,434	Due To Other Funds	makal Tituli noo - A					10.000 101
		l otal Liabilities _\$		13,0/1,894	991,597	3,296,057	12,/6/,434